

Committee ID # C00255695

Response to Request for Additional Information dated January 20, 2006

RE: Amended August 2005 Monthly Report for Activity 7/1/05 through 7/31/05

The Committee has filed an amendment to the August Monthly Report on February 21, 2006 to address the items listed below.

1) All Line 22 entries were originally marked as itemized. In amending the reports, apparently the FECFILE software reset the entries that did not meet or exceed the threshold of \$200.00 to unitemized. The discrepancy between Line 22 on the Detailed Summary Page and the Schedule B for Line 22 is the result of transactions of \$-2,946.50 being set to unitemized. We have reset the flag on all Line 22 transactions to itemized.

2) The credit from Blackbaud was issued to settle a billing dispute for charges incurred in 2004. In the above referenced report, the credit was applied to three outstanding debts as follows:

- a. Outstanding Balance of \$14,878.39 reduced to zero by marking the debt as forgiven/settled.
- b. Outstanding Balance of \$7,914.35 reduced to zero by marking the debt as forgiven/settled.
- c. A credit of \$735.00 created as a negative amount incurred of -\$735.00

We have amended the report as follows:

- a. Outstanding Balance of \$14,878.39 reduced to zero by entering an accrual of -\$14,878.39 against the debt.
- b. Outstanding Balance of \$7,914.35 reduced to zero by entering an accrual of -\$7,914.35 against the debt.
- c. Outstanding Balance of \$3,265.80 reduced to \$1,869.61 by entering an accrual of -\$1,365.19 against the debt.

3) We have addressed the Item #3 from the above referenced Request for Additional Information as follows:

- a. Blackbaud - See Item #2 above
- b. Rubino & McGeehin - Outstanding Balance of \$5,000.00 reduced to \$2,500.00 by entering an accrual of -\$2,500.00